

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0083

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 3153 Days
Elapsed Calender Days: 2514 Days
Percent Time: 79.73

District: 6

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/12/2016
Date Notice to Proceed: 10/13/2016
Date Work Began: 10/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2025

AUBURN GA 30011-2437

Phone: (770)945-0810

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$65,306,419.33
Original Contract Amount \$56,489,887.64
Funds Available \$4,865,802.58
Percent Complete 92.78%

Counties:

Bartow Floyd

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004915 | \$65,306,419.32 | \$56,489,887.64 | \$4,865,802.57 | 92.55% | \$190,198.46 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0083

Pay Period: 08/01/2023
to 08/31/2023

Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$48,474,893.27 | \$48,297,934.51 | \$176,958.76 |
| Non-Participating | \$12,118,723.48 | \$12,074,483.78 | \$44,239.70 |
| Total Earnings | \$60,593,616.75 | \$60,372,418.29 | \$221,198.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$60,593,616.75 | \$60,372,418.29 | \$221,198.46 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | (\$153,000.00) | (\$122,000.00) | (\$31,000.00) |
| Total: | \$60,440,616.75 | \$60,250,418.29 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$190,198.46 |
|-----------------------|---------------------|

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Project Number 0004915

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0165 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 31,496.000 82.490 | 24,671.666 1,824.580 26,496.246 | \$150,509.60 | \$2,185,675.33 |
| 0665 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 81589.940 | .200 .200 400 | \$16,317.99 | \$32,635.98 |
| 0670 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 76672.300 | .600 .300 .900 | \$23,001.69 | \$69,005.07 |
| 0895 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 204,757.000 23.910 | 219,058.241 256.300 219,314.541 | \$6,128.13 | \$5,243,810.68 |
| 0970 | 413-0750 | TACK COAT | GL | 57,306.000 3.090 | 48,463.000 1,171.000 49,634.000 | \$3,618.39 | \$153,369.06 |
| 211 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 9.1 percent deviation on the 1/2 " sieve | | .000 68.825 | 1,091.560 .000 1,091.560 | \$0.00 | \$75,126.62 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT IN (#1) | *\$* | .000 1.000 | 1,317,169.780 21,622.660 1,338,792.440 | \$21,622.66 | \$1,338,792.44 |

Category Amount: \$221,198.46 \$9,098,415.18

Category Number: 0020 WALLS

| | | | | | | | |
|------|----------|---------------------------------------|----|-----------------|--------------------------|--------|-------------|
| 9005 | 621-4082 | CONCRETE SIDE BARRIER, TYPE 7T | LF | .000 696.120 | 57.280 .000 57.280 | \$0.00 | \$39,873.75 |
| | | 621-4082 CONCRETE SIDE BARRIER, TY 7T | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: c0004802

Department of Transportation

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|------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 WALLS | | | | | | | |
| 9006 | 621-4083 | CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF | | .000 | 21.000 | | |
| | | | | 1052.460 | .000 | | |
| | | | | | 21.000 | \$.00 | \$22,101.66 |
| | | 621-4083 CONC SIDE BARRIER,TYPE 7T,MOD | | | | | |
| Category Amount: | | | | | | \$0.00 | \$61,975.41 |
| Project Total Amount: | | | | | | \$221,198.46 | \$60,593,616.75 |